

STATEMENT OF ACCOUNT



BRANCH: MAIN BRANCH

ACCOUNT NO.	3001
CURRENCY:	U.A.E. DIRHAM
STATEMENT DATE:	08/17/2015
FROM: 19930101	TO: 19931231

SEEDI AL MADANI AL GHAZI MOSTAFA AL TAYYIB
Kingdom of Saudi Arabia
Jeddah P.O. Box 42219

Trans. Date	Particulars	Debit	Credit	Balance
	Opening Balance	-	-	0.00
02/16/1993	4179488	0.00	100.00	100.00
04/22/1993	3968165	0.00	450,003.36	450,103.36
04/22/1993	CHEQUE NUMBER: 998131	450,000.00	0.00	103.36
05/22/1993	CHEQUE NUMBER: 998132	20,000.00	0.00	-19,896.64
05/22/1993	6310911	0.00	22,008.00	2,111.36
07/14/1993	6907072	0.00	26,499.00	28,610.36
07/24/1993	VISA subscription fees	300.00	0.00	28,310.36
09/11/1993	6414457	18,450.00	0.00	9,860.36
09/11/1993	6395049	9,000.00	0.00	860.36
09/15/1993	Transferred from 2/43/5/520	0.00	4,253.35	5,113.71
09/15/1993	6414497	4,250.00	0.00	863.71
09/29/1993	6809187	0.00	4,269.73	5,133.44
10/16/1993	Cash withdrawal with a document	4,250.00	0.00	883.44
10/16/1993	Cash deposit	0.00	92,097.46	92,980.90
10/20/1993	6412009	30,000.00	0.00	62,980.90
11/02/1993	6416196	10,000.00	0.00	52,980.90
11/20/1993	6037566	12,724.00	0.00	40,256.90
11/20/1993	6037892	10,000.00	0.00	30,256.90
11/28/1993	Cash deposit	0.00	10,000.00	40,256.90
11/28/1993	Cash deposit	0.00	12,000.00	52,256.90
12/05/1993	6396526	10,000.00	0.00	42,256.90
12/21/1993	4975967	8,500.00	0.00	33,756.90

- Unless we receive a claim from your side within 15 days, this statement will be considered correct.
- (---) DENOTES DEBIT BALANCE
- PLEASE INFORM US IN WRITING IF THERE IS ANY CHANGE IN YOUR ADDRESS
- ERRORS AND OMISSIONS EXCEPTED

Head Office: Tel. 2953000 Fax: 2954111 Tlx: 45889/48772 ISLAMI EM P.O. Box 1080 Dubai

Page 1 of 2

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03 MDL 1570 (GBD) United States District Court for the Southern District of New York

DIB_003540

STATEMENT OF ACCOUNT



BRANCH: MAIN BRANCH

ACCOUNT NO.	3001
CURRENCY:	U.A.E. DIRHAM
STATEMENT DATE:	08/17/2015
FROM: 19930101	TO: 19931231

SEEDI AL MADANI AL GHAZI MOSTAFA AL TAYYIB
Kingdom of Saudi Arabia
Jeddah P.O. Box 42219

Trans. Date	Particulars	Debit	Credit	Balance
	Total Debit & Total Credit	587,474.00	621,230,90	
	Final Balance			33,756.90

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- (---) DENOTES DEBIT BALANCE
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- ERRORS AND OMISSIONS EXCEPTED

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DIB_003541

STATEMENT OF CURRENT ACCOUNT



Shareholding Company Incorporated in UAE

PAGE NO. 1

BRANCH: MAIN
BRANCHACCOUNT NO.
[REDACTED] 20 01SEEDI AL MADANI AL GHAZI MOSTAFA AL TAYYIB
Kingdom of Saudi Arabia
Jeddah P.O. Box 42219CURRENCY:
U.A.E. DIRHAMFrom: 02/16/1993 AD
To: 12/31/1993 AD

DATE	PARTICULARS	WITHDRAWAL	DEPOSIT	BALANCE
	Transferred balance			0.00
02/16/1993	4179488		100.00	100.00
04/22/1993	3968165		450,003.36	450,103.36
04/22/1993	Check No. 998131	450,000.00		103.36
05/22/1993	Check No. 998132	20,000.00		-19,896.64
05/22/1993	6310911		22,008.00	2,111.36
07/14/1993	6907072		26,499.00	28,610.36
07/24/1993	VISA subscription fees	300.00		28,310.36
09/11/1993	6414457	18,450.00		9,860.36
09/11/1993	6395049	9,000.00	4,253.35	860.36
09/15/1993	Transferred from 2/43/5/520			5,113.71
09/15/1993	6414497	4,250.00	4,269.73	863.71
09/29/1993	6809187			5,133.44
10/16/1993	Cash withdrawal with a document	4,250.00		883.44
10/16/1993	Cash deposit		92,097.46	92,980.90
10/20/1993	6412009	30,000.00		62,980.90
11/02/1993	6416196	10,000.00		52,980.90
11/20/1993	6037566	12,724.00	10,000.00	40,256.90
11/20/1993	6037892		12,000.00	30,256.90
11/28/1993	Cash deposit			40,256.90
11/28/1993	Cash deposit			52,256.90
12/05/1993	6396526	10,000.00		42,256.90
12/21/1993	4975967	8,500.00		33,756.90
	Final balance	587,474.00	621,230.90	33,756.90

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DIB_003519



كشف حساب STATEMENT OF ACCOUNT

BRANCH : MAIN BRANCH

سيدى المدنى الغازى مصطفى الطيب

المملكة العربية السعودية
جدة ص ب 42219

ACCOUNT NO : 3001
CURRENCY : U.A.E. DIRHAM

STATEMENT DATE : 17/08/2015

FROM : 19930101 TO 19931231

تاريخ الحركة Trans Date	التفاصيل Particulars	مدى Debit	دائى Credit	الرصيد Balance
	<i>Opening Balance</i>	-	-	0.00
16/02/1993	4179488	0.00	100.00	100.00
22/04/1993	3968165	0.00	450,003.36	450,103.36
22/04/1993	CHEQUE NUMBER: 998131	450,000.00	0.00	103.36
22/05/1993	CHEQUE NUMBER: 998132	20,000.00	0.00	-19,896.64
22/05/1993	6310911	0.00	22,008.00	2,111.36
14/07/1993	6907072	0.00	26,499.00	28,610.36
24/07/1993	رسوم اشتراك فيزا	300.00	0.00	28,310.36
11/09/1993	6414457	18,450.00	0.00	9,860.36
11/09/1993	6395049	9,000.00	0.00	860.36
15/09/1993	محول من 520/5/43/2	0.00	4,253.35	5,113.71
15/09/1993	6414497	4,250.00	0.00	863.71
29/09/1993	6809187	0.00	4,269.73	5,133.44
16/10/1993	سحب نقدي بمسند	4,250.00	0.00	883.44
16/10/1993	ايداع نقدي	0.00	92,097.46	92,980.90
20/10/1993	6412009	30,000.00	0.00	62,980.90
02/11/1993	6416196	10,000.00	0.00	52,980.90
20/11/1993	6037566	12,724.00	0.00	40,256.90
20/11/1993	6037892	10,000.00	0.00	30,256.90
28/11/1993	ايداع نقدي	0.00	10,000.00	40,256.90
28/11/1993	ايداع نقدي	0.00	12,000.00	52,256.90
05/12/1993	6396526	10,000.00	0.00	42,256.90
21/12/1993	4975967	8,500.00	0.00	33,756.90

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* (-) DENOTES DEBIT BALANCE

* PLEASE INFORM US IN WRITING IF THERE IS ANY CHANGE IN YOUR ADDRESS .

* E. & O.E.

* ما لم يصلنا أي اعتراض خطي من قبلكم خلال ١٥ يوماً يعتبر هذا الكشف صحيحاً.

* (-) تعني الرصيد عليكم

* الرجاء ابلاغنا خطياً في حالة تغير عنوانكم.

* ما عدا السهو والخطأ.

Head Office : Tel.: 2953000. Fax: 2954111. Tlx: 45889 / 48772 ISLAM! EM. P.O. Box : 1080 Dubai

المقر الرئيسي : هاتف : ٢٩٥٣٠٠٠ : فاكس : ٢٩٥٤١١١ : تليكس : ٤٥٨٨٩ / ٤٨٧٧٢ إسلامي إم. ب. ص ب ١٠٨٠ - دبي

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DIB_003540



بنك دبي الإسلامي
Dubai Islamic Bank

كشف حساب STATEMENT OF ACCOUNT

BRANCH : MAIN BRANCH

سيدى المدنى الغازى مصطفى الطيب

المملكة العربية السعودية
جدة ص ب 42219

ACCOUNT NO : 3001

CURRENCY : U.A.E. DIRHAM

STATEMENT DATE : 17/08/2015

FROM : 19930101 TO 19931231

تاريخ الحركة Trans Date	التفاصيل Particulars	دين Debit	دائن Credit	الرصيد Balance
	Total Debit & Total Credit	587,474.00	621,230.90	
	Final Balance			33,756.90

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* (-) DENOTES DEBIT BALANCE

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* E. & O.E.

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* ما عدا التسهو والخطأ.

Head Office : Tel.: 2953000, Fax: 2954111, Tlx: 45889 / 48772 ISLAMI EM, P.O. Box : 1080 Dubai
المركز الرئيسي : هاتف : ٢٩٥٣٠٠٠ فاكس : ٢٩٥٤١١١ تليكس : ٤٥٨٨٩ / ٤٨٧٧٢ إسلامي إم. ص ب ١٠٨٠ دبي

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DIB_003541



بنك دبي الإسلامي
Dubai Islamic Bank

شركة مساهمة عامة تأسست في دولة الإمارات العربية المتحدة
Public Shareholding Company Incorporated in U.A.E.

كشف حساب جاري STATEMENT OF CURRENT ACCOUNT

PAGE NO. 1 الصفحة 1

سيدى المدنى الفازى مصطفى الصليب

المملكة العربية السعودية
جدة ب 42219

ACCOUNT NO. رقم الحساب
20 01

BRANCH فرع
الرياض

From 16/02/1993 من :
To: 31/12/1993 الى :

CURRENCY عملة
درهم الإمارات

BALANCE	الرصيد	DEPOSIT	ايداع	WITHDRAWAL	سحب	PARTICULARS	التفاصيل	DATE	التاريخ
0.00						رصيد منقول			
100.00		100.00						16/02/1993	
450,103.36		450,003.36				4179488		22/04/1993	
103.36						3968165		22/04/1993	
19,896.64				450,000.00		998131 شيك رقم		22/05/1993	
2,111.36		22,008.00		20,000.00		998132 شيك رقم		22/05/1993	
28,610.36		26,499.00				6310911		22/05/1993	
28,310.36						6907072		14/07/1993	
9,860.36				300.00		رسوم اشتراك قير		24/07/1993	
860.36				18,450.00		6414457		11/09/1993	
5,113.71		4,253.35		9,000.00		6395049		11/09/1993	
863.71						520/5/43/2 محول من		15/09/1993	
5,133.44		4,269.73		4,250.00		6414497		15/09/1993	
883.44						6809187		29/09/1993	
92,980.90		92,097.46		4,250.00		سحب نقدي بمسند		16/10/1993	
62,980.90				30,000.00		ايداع نقدي		16/10/1993	
52,980.90				10,000.00		6412009		20/10/1993	
40,256.90				12,724.00		6416196		02/11/1993	
30,256.90				10,000.00		6037566		20/11/1993	
40,256.90		10,000.00				6037892		20/11/1993	
52,256.90		12,000.00				ايداع نقدي		28/11/1993	
42,256.90				10,000.00		ايداع نقدي		28/11/1993	
33,756.90				8,500.00		6396526		05/12/1993	
						4975967		21/12/1993	
33,756.90		621,230.90		587,474.00		الرصيد النهائي			

As we receive a claim from your side within 15 days this statement will be considered correct.

ENOTES DEBIT BALANCE.

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O.E.

* مالم يصلنا اى اعتراض خطي من قبلكم خلال ١٥ يوماً يعتبر هذا الكشف صحيحاً.

* (-) تغلي الرصيد عليكم

في حالة تغير عنوانكم.

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DIB_003519



TRANSLATION CERTIFICATION STATEMENT

Project: 20220309BBG/DIB

Language: Arabic

Documents:

DIB3509-3521

DIB3540-3544

DIB3545-3549

Arabic Document

TRANSLATOR STATEMENT

I hereby declare that, to the best of my knowledge and belief, the translation of the above referenced documents is a true, accurate and complete translation of the original.

Name of Certifying Translator: Farah Alshekhli

Qualifications: BA in Translation and Interpretation Studies, 16 years of experience, certified in Medical Terminology

Signed: Farah Alshekhli

Date: May 9, 2022